Chapter 13
General Fund Coding

13.1. Genera I

This chapter describes the codes used for General Fund transactions.

13.2. Explanation of codes

    a. Accounting classification. This code consists of several data elements as prescribed in AR 37-100-XX. It is normally assigned to a transaction from the Accounting processing Code (APC) Edit Master File.

    b. APC. This is a four-position, locally developed, alphanumeric code used to assign accounting classifications, AMS codes, ledger codes, etc., to input transactions. Instructions for development of APCs are contained in chapter 2.

    c. TA code. This is a two-position code used to identify the type of transaction involved and the action to be taken by the system. This code is in cc 1-2 of most input card formats, except for inter fund transactions which use the three-position DIC.

13-3. TA codes used for general fund transactions (See Appendix A for Format pages).

    a. All Unmerged Funding

-------------------- -------------------- -------------------- ---------------

       Type   **Action**   **Description**

------------- -------------------- -------------------- -------------------- --

----

Type	Action	Description
1	K	Funded Orders Received
1	L	Automatic Orders Received/FYTD Funds
1	1	Annual Automatic Reimbursement Program
1	3	Annual Direct Funding Program
1	6	FYTD Direct Funding Allotment
1	7	FYTD Funded Reim Program G/L Effect/FYTD Funds
1	9	Annual Funded Reimbursement Program
A	V	FYTD Reimb (Auto & Funded) Target

b. Obligations.

Type	Action	Description
2	0	Obligate, Accrue, Expense, Disburse
2	1	Obligate, Accrue, Expense
2	3	Obligate
2	5	Obligate, Accrue (Valid with EORs 26** or 31** only)
2	6	Obligate, Expense (Valid with EORs 26** or 31** only)
2	9	Obligate, Accrue, Disburse (Retail Loss Allowance)

c. Accruals.

Type	Action	Description
3	1	Accrue (Valid with EORs 26** or 31** only)
3	2	Accrue, Expense

d.   Disbursements.

Type	Action	Description
4	0	Disbursement, This Station
4	1	Disbursement/Collection, By Others
4	2	Collection, This Station
4	3	Collection, Accounts Receivable
4	4	Conversion from ASF to General Fund
4	L	Collection, Accounts Receivable, By Others

e.   Expenses.

Type	Action	Description
6	1	Financed Expense (Valid with EORs 26** or 31** only)
6	2	Unfinanced Expense
6	3	Military Personnel Expense
6	9	Special Project Ceiling

f.   General Ledger.

Type	Action	Description
J	v	General Ledger effect only
7	1	Non-Standard General Ledger Entry

g.   Inquiries.

Type	Action	Description
N	2	Miscellaneous Funds Inquiry
N	4	OMA/OMAR/MPA Funds Inquiry
N	6	Non-Stock Fund History Inquiry

13-3

13.4 Guidelines for using funding TA codes

All funding transactions will be entered with an APC. The amount will be the increase or decrease and not the cumulative amount. Refer to Chapter 4 for explanation of funding Type Action Code input

13-6. Other TA codes

a. Voucher deductions. No longer valid.

b. Collections by this station on DD Form 1131 for which no accounts receivable has been established will be entered with either an APC or the full accounting classification and TA 42. Collections by this station to liquidate accounts receivable will be entered with either an APC or the full accounting classification and TA 43. Collections by others for appropriation refunds with no accounts receivable established will be coded with TA 41 and a credit "X" in the low order position of the AMOUNT field.

13-7. Other codes used in STANFINS

a. Department code.

Department	Code
Army	21
Air Force	57
Navy	17
DOD	97

b. Reimbursement designator.

Description	Code
Not applicable	0
Funded reimbursement	6
Automatic reimbursement	7